

ATTACHMENT 3

BJE - 0007964

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/16/2021 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Transfer appropriations for Services & Supplies in the General Services' IT ISF

Budget Action: Increase appropriations of \$95,000 in General Services Information Technology Svcs Fund for Services and Supplies funded by release of Retained Earnings fund balance.

Justification: This agreement was approved and authorized by the Board of Supervisors on June 26, 2001, Board Contract BC02-073. The agreement was for a period of 20 years with an initial payment of \$190,000 and annual maintenance cost of approximately \$23,000, with capped CPI adjustments for successive years. This amendment renews the term of the agreement for a new ten (10) year period commencing on January 1, 2022 and continuing through December 31, 2031, with two optional five (5) year renewal terms. Amendment 1 includes an annual maintenance cost of \$33,000 (already included in the current year budget) with capped CPI adjustments for successive years and a one-time, Indefeasible Right of Use (IRU) Fee of \$95,000.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1915 - Information Technology Svcs	063 - General Services		55 - Services and Supplies	0.00	95,000.00
1915 - Information Technology Svcs	063 - General Services		89 - Changes to Retained Earnings	95,000.00	0.00
Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:				95,000.00	95,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

1915	063	2530	7050	95,000.00	5500	202110	access r/e for Level 3
1915	063	2420	9600	95,000.00	5500	202110	access r/e for Level 3
Total				<u>95,000.00</u>	<u>95,000.00</u>		

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sara Weal	FACS	All Depts-All Funds	10/5/2021 4:26:29 PM	N
Lynne Dible	Fund/Department	063-General Services Funds	10/27/2021 8:40:08 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	10/27/2021 8:43:21 AM	Y
Heather Bowling		063-General Services	10/27/2021 9:36:12 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/27/2021 9:39:38 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	10/27/2021 12:10:55 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/27/2021 12:52:01 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/28/2021 1:41:26 PM	Y